



During the period between 9 September and 13 September 2024 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Kepler Cheuvreux on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 13 September 2024 amounts to 2,192,940 class B shares and 6,324,343 class C shares. The total number of shares in MTG amounts to 128,310,627. The number of own Class B shares held by MTG and the total number of shares in MTG reflect the cancellation of 3,358,100 Class B shares on 5 August 2024.

#### Aggregated details

| Date       | Aggregated daily volume<br>(number of shares) | Weighted average share price<br>per day (SEK) | Total daily transaction<br>value (SEK) |
|------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------|
| 09/09/2024 | 11,450                                        | 77.6099                                       | 888,633.36                             |
| 10/09/2024 | 20,692                                        | 78.9111                                       | 1,632,828.48                           |
| 11/09/2024 | 14,766                                        | 77.7767                                       | 1,148,450.75                           |
| 12/09/2024 | 13,726                                        | 76.9036                                       | 1,055,578.81                           |
| 13/09/2024 | 25,000                                        | 75.1770                                       | 1,879,425.00                           |

#### Details per transaction

| 9 SEPTEMBER 2024       |                                    |                |                                               |                                               |
|------------------------|------------------------------------|----------------|-----------------------------------------------|-----------------------------------------------|
| Time                   | Volume<br>(number<br>of<br>shares) | Price<br>(SEK) | Aggregated daily volume<br>(number of shares) | Weighted average share price<br>per day (SEK) |
|                        |                                    |                |                                               |                                               |
| 09/09/2024<br>09:43:17 | 591                                | 77.40          | 591                                           | 77.40                                         |
| 09/09/2024<br>10:39:42 | 478                                | 77.10          | 1,069                                         | 77.27                                         |
| 09/09/2024<br>10:52:32 | 125                                | 77.05          | 1,194                                         | 77.24                                         |
| 09/09/2024<br>10:52:32 | 448                                | 77.05          | 1,642                                         | 77.19                                         |
| 09/09/2024<br>11:42:37 | 131                                | 77.25          | 1,773                                         | 77.19                                         |
| 09/09/2024<br>11:42:37 | 384                                | 77.25          | 2,157                                         | 77.20                                         |
| 09/09/2024<br>11:53:15 | 125                                | 77.20          | 2,282                                         | 77.20                                         |
| 09/09/2024<br>11:53:15 | 125                                | 77.20          | 2,407                                         | 77.20                                         |
| 09/09/2024<br>11:53:15 | 125                                | 77.20          | 2,532                                         | 77.20                                         |
| 09/09/2024<br>11:53:15 | 115                                | 77.20          | 2,647                                         | 77.20                                         |
| 09/09/2024<br>12:44:05 | 80                                 | 77.20          | 2,727                                         | 77.20                                         |

|                        |     |       |        |       |
|------------------------|-----|-------|--------|-------|
| 09/09/2024<br>13:00:41 | 680 | 77.30 | 3,407  | 77.22 |
| 09/09/2024<br>13:36:18 | 341 | 77.70 | 3,748  | 77.27 |
| 09/09/2024<br>13:36:18 | 266 | 77.70 | 4,014  | 77.30 |
| 09/09/2024<br>13:49:58 | 708 | 77.85 | 4,722  | 77.38 |
| 09/09/2024<br>14:02:47 | 581 | 77.75 | 5,303  | 77.42 |
| 09/09/2024<br>14:24:54 | 554 | 77.60 | 5,857  | 77.44 |
| 09/09/2024<br>15:11:21 | 530 | 77.50 | 6,387  | 77.44 |
| 09/09/2024<br>16:12:07 | 736 | 77.60 | 7,123  | 77.46 |
| 09/09/2024<br>16:20:10 | 432 | 77.85 | 7,555  | 77.48 |
| 09/09/2024<br>16:20:10 | 321 | 77.85 | 7,876  | 77.50 |
| 09/09/2024<br>16:25:24 | 71  | 77.90 | 7,947  | 77.50 |
| 09/09/2024<br>16:25:24 | 66  | 77.90 | 8,013  | 77.50 |
| 09/09/2024<br>16:25:24 | 39  | 77.90 | 8,052  | 77.50 |
| 09/09/2024<br>16:29:26 | 52  | 77.95 | 8,104  | 77.51 |
| 09/09/2024<br>16:29:26 | 216 | 77.95 | 8,320  | 77.52 |
| 09/09/2024<br>16:29:26 | 65  | 77.95 | 8,385  | 77.52 |
| 09/09/2024<br>16:29:26 | 60  | 77.95 | 8,445  | 77.52 |
| 09/09/2024<br>16:29:27 | 65  | 77.95 | 8,510  | 77.53 |
| 09/09/2024<br>16:29:27 | 71  | 77.95 | 8,581  | 77.53 |
| 09/09/2024<br>16:29:41 | 760 | 77.80 | 9,341  | 77.55 |
| 09/09/2024<br>16:48:24 | 27  | 77.85 | 9,368  | 77.55 |
| 09/09/2024<br>16:48:24 | 746 | 77.85 | 10,114 | 77.58 |
| 09/09/2024<br>16:54:19 | 601 | 77.70 | 10,715 | 77.58 |
| 09/09/2024<br>17:19:39 | 735 | 78.00 | 11,450 | 77.61 |
|                        |     |       |        |       |
| 10 SEPTEMBER 2024      |     |       |        |       |
|                        |     |       |        |       |
| 10/09/2024<br>09:12:25 | 236 | 78.65 | 236    | 78.65 |
| 10/09/2024<br>09:13:23 | 165 | 78.65 | 401    | 78.65 |
| 10/09/2024<br>09:17:39 | 79  | 78.95 | 480    | 78.70 |
| 10/09/2024<br>09:21:40 | 289 | 79.00 | 769    | 78.81 |
| 10/09/2024<br>09:28:08 | 280 | 79.00 | 1,049  | 78.86 |
| 10/09/2024<br>09:28:08 | 42  | 79.00 | 1,091  | 78.87 |

|                        |     |       |        |       |
|------------------------|-----|-------|--------|-------|
| 10/09/2024<br>09:28:08 | 393 | 79.00 | 1,484  | 78.90 |
| 10/09/2024<br>09:44:48 | 104 | 78.85 | 1,588  | 78.90 |
| 10/09/2024<br>09:44:48 | 373 | 78.85 | 1,961  | 78.89 |
| 10/09/2024<br>09:51:01 | 61  | 79.00 | 2,022  | 78.89 |
| 10/09/2024<br>09:51:01 | 74  | 79.00 | 2,096  | 78.90 |
| 10/09/2024<br>09:51:01 | 71  | 79.00 | 2,167  | 78.90 |
| 10/09/2024<br>09:51:01 | 7   | 79.00 | 2,174  | 78.90 |
| 10/09/2024<br>10:04:15 | 604 | 79.75 | 2,778  | 79.09 |
| 10/09/2024<br>10:04:33 | 708 | 79.50 | 3,486  | 79.17 |
| 10/09/2024<br>10:32:13 | 76  | 79.45 | 3,562  | 79.18 |
| 10/09/2024<br>10:32:13 | 3   | 79.45 | 3,565  | 79.18 |
| 10/09/2024<br>10:32:21 | 342 | 79.45 | 3,907  | 79.20 |
| 10/09/2024<br>10:32:21 | 48  | 79.45 | 3,955  | 79.20 |
| 10/09/2024<br>11:00:47 | 116 | 79.40 | 4,071  | 79.21 |
| 10/09/2024<br>11:00:47 | 125 | 79.40 | 4,196  | 79.21 |
| 10/09/2024<br>11:00:47 | 306 | 79.40 | 4,502  | 79.23 |
| 10/09/2024<br>11:00:47 | 54  | 79.40 | 4,556  | 79.23 |
| 10/09/2024<br>11:14:39 | 108 | 79.30 | 4,664  | 79.23 |
| 10/09/2024<br>11:15:05 | 417 | 79.30 | 5,081  | 79.24 |
| 10/09/2024<br>11:46:03 | 485 | 79.45 | 5,566  | 79.25 |
| 10/09/2024<br>11:55:52 | 84  | 79.70 | 5,650  | 79.26 |
| 10/09/2024<br>11:55:52 | 825 | 79.70 | 6,475  | 79.32 |
| 10/09/2024<br>12:01:53 | 681 | 79.80 | 7,156  | 79.36 |
| 10/09/2024<br>12:07:22 | 533 | 79.80 | 7,689  | 79.39 |
| 10/09/2024<br>12:07:22 | 386 | 79.80 | 8,075  | 79.41 |
| 10/09/2024<br>12:08:12 | 553 | 79.60 | 8,628  | 79.42 |
| 10/09/2024<br>12:32:08 | 211 | 79.35 | 8,839  | 79.42 |
| 10/09/2024<br>12:32:08 | 125 | 79.35 | 8,964  | 79.42 |
| 10/09/2024<br>12:32:08 | 107 | 79.35 | 9,071  | 79.42 |
| 10/09/2024<br>12:54:14 | 528 | 79.05 | 9,599  | 79.40 |
| 10/09/2024<br>13:37:04 | 125 | 78.90 | 9,724  | 79.39 |
| 10/09/2024<br>13:37:04 | 437 | 78.90 | 10,161 | 79.37 |

|                        |     |       |        |       |
|------------------------|-----|-------|--------|-------|
| 10/09/2024<br>14:27:20 | 25  | 78.90 | 10,186 | 79.37 |
| 10/09/2024<br>14:27:20 | 384 | 78.90 | 10,570 | 79.35 |
| 10/09/2024<br>14:27:20 | 533 | 78.90 | 11,103 | 79.33 |
| 10/09/2024<br>14:36:51 | 643 | 78.80 | 11,746 | 79.30 |
| 10/09/2024<br>14:36:51 | 56  | 78.80 | 11,802 | 79.30 |
| 10/09/2024<br>14:56:54 | 621 | 78.70 | 12,423 | 79.27 |
| 10/09/2024<br>15:11:12 | 162 | 78.50 | 12,585 | 79.26 |
| 10/09/2024<br>15:11:12 | 255 | 78.50 | 12,840 | 79.25 |
| 10/09/2024<br>15:11:12 | 125 | 78.50 | 12,965 | 79.24 |
| 10/09/2024<br>15:11:12 | 39  | 78.50 | 13,004 | 79.24 |
| 10/09/2024<br>15:30:34 | 277 | 78.40 | 13,281 | 79.22 |
| 10/09/2024<br>15:30:34 | 539 | 78.40 | 13,820 | 79.19 |
| 10/09/2024<br>15:45:04 | 121 | 78.30 | 13,941 | 79.18 |
| 10/09/2024<br>15:46:10 | 871 | 78.30 | 14,812 | 79.13 |
| 10/09/2024<br>16:05:10 | 135 | 78.40 | 14,947 | 79.12 |
| 10/09/2024<br>16:05:10 | 761 | 78.40 | 15,708 | 79.09 |
| 10/09/2024<br>16:05:10 | 680 | 78.35 | 16,388 | 79.06 |
| 10/09/2024<br>16:18:04 | 107 | 78.10 | 16,495 | 79.05 |
| 10/09/2024<br>16:29:21 | 18  | 78.45 | 16,513 | 79.05 |
| 10/09/2024<br>16:31:45 | 52  | 78.40 | 16,565 | 79.05 |
| 10/09/2024<br>16:35:41 | 125 | 78.40 | 16,690 | 79.04 |
| 10/09/2024<br>16:35:41 | 498 | 78.40 | 17,188 | 79.02 |
| 10/09/2024<br>16:35:41 | 533 | 78.40 | 17,721 | 79.00 |
| 10/09/2024<br>16:35:41 | 137 | 78.40 | 17,858 | 79.00 |
| 10/09/2024<br>16:45:34 | 17  | 78.30 | 17,875 | 79.00 |
| 10/09/2024<br>16:50:31 | 374 | 78.35 | 18,249 | 78.99 |
| 10/09/2024<br>16:50:31 | 1   | 78.35 | 18,250 | 78.99 |
| 10/09/2024<br>16:50:32 | 58  | 78.35 | 18,308 | 78.98 |
| 10/09/2024<br>16:50:32 | 362 | 78.35 | 18,670 | 78.97 |
| 10/09/2024<br>16:50:32 | 114 | 78.35 | 18,784 | 78.97 |
| 10/09/2024<br>17:06:34 | 137 | 78.35 | 18,921 | 78.96 |
| 10/09/2024<br>17:06:34 | 158 | 78.35 | 19,079 | 78.96 |

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|------------------------|-------|-------|--------|-------|
| 10/09/2024<br>17:06:45 | 137   | 78.35 | 19,216 | 78.95 |
| 10/09/2024<br>17:06:45 | 1,068 | 78.35 | 20,284 | 78.92 |
| 10/09/2024<br>17:06:45 | 31    | 78.35 | 20,315 | 78.92 |
| 10/09/2024<br>17:07:14 | 377   | 78.35 | 20,692 | 78.91 |
|                        |       |       |        |       |
| 11 SEPTEMBER 2024      |       |       |        |       |
|                        |       |       |        |       |
| 11/09/2024<br>09:40:20 | 565   | 78.95 | 565    | 78.95 |
| 11/09/2024<br>09:40:20 | 44    | 78.95 | 609    | 78.95 |
| 11/09/2024<br>10:26:57 | 306   | 79.25 | 915    | 79.05 |
| 11/09/2024<br>10:26:57 | 269   | 79.25 | 1,184  | 79.10 |
| 11/09/2024<br>11:11:38 | 425   | 79.00 | 1,609  | 79.07 |
| 11/09/2024<br>11:11:38 | 114   | 79.00 | 1,723  | 79.07 |
| 11/09/2024<br>11:20:00 | 133   | 78.90 | 1,856  | 79.05 |
| 11/09/2024<br>11:20:35 | 250   | 78.90 | 2,106  | 79.04 |
| 11/09/2024<br>11:20:35 | 54    | 78.90 | 2,160  | 79.03 |
| 11/09/2024<br>12:07:01 | 33    | 78.50 | 2,193  | 79.02 |
| 11/09/2024<br>12:13:10 | 377   | 78.55 | 2,570  | 78.95 |
| 11/09/2024<br>12:13:10 | 176   | 78.55 | 2,746  | 78.93 |
| 11/09/2024<br>13:26:14 | 250   | 78.65 | 2,996  | 78.91 |
| 11/09/2024<br>13:26:14 | 345   | 78.65 | 3,341  | 78.88 |
| 11/09/2024<br>14:29:58 | 330   | 78.20 | 3,671  | 78.82 |
| 11/09/2024<br>14:29:58 | 253   | 78.20 | 3,924  | 78.78 |
| 11/09/2024<br>14:30:21 | 152   | 78.00 | 4,076  | 78.75 |
| 11/09/2024<br>14:30:21 | 317   | 78.00 | 4,393  | 78.70 |
| 11/09/2024<br>14:31:41 | 457   | 77.55 | 4,850  | 78.59 |
| 11/09/2024<br>14:32:50 | 104   | 77.30 | 4,954  | 78.56 |
| 11/09/2024<br>14:32:50 | 292   | 77.30 | 5,246  | 78.49 |
| 11/09/2024<br>14:32:50 | 207   | 77.30 | 5,453  | 78.44 |
| 11/09/2024<br>14:42:36 | 581   | 77.60 | 6,034  | 78.36 |
| 11/09/2024<br>15:23:55 | 507   | 77.60 | 6,541  | 78.30 |
| 11/09/2024<br>15:23:55 | 101   | 77.60 | 6,642  | 78.29 |
| 11/09/2024<br>15:57:07 | 244   | 77.15 | 6,886  | 78.25 |

|                        |     |       |        |       |
|------------------------|-----|-------|--------|-------|
| 11/09/2024<br>15:57:42 | 217 | 77.15 | 7,103  | 78.22 |
| 11/09/2024<br>15:57:42 | 12  | 77.15 | 7,115  | 78.22 |
| 11/09/2024<br>16:00:18 | 527 | 77.10 | 7,642  | 78.14 |
| 11/09/2024<br>16:04:24 | 100 | 77.30 | 7,742  | 78.13 |
| 11/09/2024<br>16:04:24 | 421 | 77.30 | 8,163  | 78.09 |
| 11/09/2024<br>16:12:17 | 43  | 77.60 | 8,206  | 78.08 |
| 11/09/2024<br>16:14:50 | 767 | 77.50 | 8,973  | 78.03 |
| 11/09/2024<br>16:21:24 | 732 | 77.45 | 9,705  | 77.99 |
| 11/09/2024<br>16:25:56 | 742 | 77.45 | 10,447 | 77.95 |
| 11/09/2024<br>16:38:30 | 753 | 77.35 | 11,200 | 77.91 |
| 11/09/2024<br>17:02:10 | 76  | 77.25 | 11,276 | 77.91 |
| 11/09/2024<br>17:02:10 | 632 | 77.25 | 11,908 | 77.87 |
| 11/09/2024<br>17:11:37 | 75  | 77.35 | 11,983 | 77.87 |
| 11/09/2024<br>17:11:37 | 250 | 77.35 | 12,233 | 77.86 |
| 11/09/2024<br>17:11:37 | 496 | 77.35 | 12,729 | 77.84 |
| 11/09/2024<br>17:11:37 | 57  | 77.35 | 12,786 | 77.84 |
| 11/09/2024<br>17:11:37 | 54  | 77.35 | 12,840 | 77.83 |
| 11/09/2024<br>17:11:37 | 270 | 77.35 | 13,110 | 77.82 |
| 11/09/2024<br>17:17:51 | 48  | 77.40 | 13,158 | 77.82 |
| 11/09/2024<br>17:17:51 | 875 | 77.40 | 14,033 | 77.80 |
| 11/09/2024<br>17:17:51 | 3   | 77.40 | 14,036 | 77.80 |
| 11/09/2024<br>17:17:51 | 8   | 77.40 | 14,044 | 77.80 |
| 11/09/2024<br>17:18:19 | 153 | 77.40 | 14,197 | 77.79 |
| 11/09/2024<br>17:18:19 | 569 | 77.40 | 14,766 | 77.78 |
|                        |     |       |        |       |
| 12 SEPTEMBER 2024      |     |       |        |       |
|                        |     |       |        |       |
| 12/09/2024<br>09:24:01 | 549 | 77.70 | 549    | 77.70 |
| 12/09/2024<br>09:49:52 | 488 | 77.15 | 1,037  | 77.44 |
| 12/09/2024<br>10:03:20 | 618 | 77.10 | 1,655  | 77.31 |
| 12/09/2024<br>10:08:29 | 22  | 77.50 | 1,677  | 77.32 |
| 12/09/2024<br>10:09:00 | 150 | 77.50 | 1,827  | 77.33 |
| 12/09/2024<br>10:09:00 | 564 | 77.50 | 2,391  | 77.37 |

|                        |     |       |       |       |
|------------------------|-----|-------|-------|-------|
| 12/09/2024<br>10:16:56 | 2   | 77.45 | 2,393 | 77.37 |
| 12/09/2024<br>10:18:34 | 119 | 77.45 | 2,512 | 77.37 |
| 12/09/2024<br>10:18:34 | 455 | 77.45 | 2,967 | 77.39 |
| 12/09/2024<br>10:43:27 | 114 | 77.50 | 3,081 | 77.39 |
| 12/09/2024<br>10:43:27 | 300 | 77.50 | 3,381 | 77.40 |
| 12/09/2024<br>10:43:27 | 335 | 77.50 | 3,716 | 77.41 |
| 12/09/2024<br>11:18:55 | 27  | 77.50 | 3,743 | 77.41 |
| 12/09/2024<br>11:18:55 | 481 | 77.50 | 4,224 | 77.42 |
| 12/09/2024<br>11:55:22 | 367 | 77.05 | 4,591 | 77.39 |
| 12/09/2024<br>11:55:22 | 100 | 77.05 | 4,691 | 77.38 |
| 12/09/2024<br>12:27:29 | 499 | 76.95 | 5,190 | 77.34 |
| 12/09/2024<br>12:49:56 | 79  | 76.90 | 5,269 | 77.34 |
| 12/09/2024<br>12:49:57 | 72  | 76.90 | 5,341 | 77.33 |
| 12/09/2024<br>12:49:57 | 83  | 76.90 | 5,424 | 77.32 |
| 12/09/2024<br>12:49:57 | 84  | 76.90 | 5,508 | 77.32 |
| 12/09/2024<br>12:49:57 | 78  | 76.90 | 5,586 | 77.31 |
| 12/09/2024<br>12:49:58 | 69  | 76.90 | 5,655 | 77.31 |
| 12/09/2024<br>12:49:58 | 83  | 76.90 | 5,738 | 77.30 |
| 12/09/2024<br>12:49:58 | 80  | 76.90 | 5,818 | 77.29 |
| 12/09/2024<br>12:52:00 | 212 | 76.80 | 6,030 | 77.28 |
| 12/09/2024<br>12:52:00 | 150 | 76.80 | 6,180 | 77.27 |
| 12/09/2024<br>12:52:00 | 13  | 76.80 | 6,193 | 77.26 |
| 12/09/2024<br>12:52:00 | 162 | 76.80 | 6,355 | 77.25 |
| 12/09/2024<br>13:02:10 | 6   | 76.80 | 6,361 | 77.25 |
| 12/09/2024<br>13:02:10 | 37  | 76.80 | 6,398 | 77.25 |
| 12/09/2024<br>13:02:38 | 150 | 76.80 | 6,548 | 77.24 |
| 12/09/2024<br>13:02:38 | 371 | 76.80 | 6,919 | 77.22 |
| 12/09/2024<br>14:11:34 | 40  | 76.90 | 6,959 | 77.21 |
| 12/09/2024<br>14:11:34 | 22  | 76.90 | 6,981 | 77.21 |
| 12/09/2024<br>14:11:34 | 68  | 76.90 | 7,049 | 77.21 |
| 12/09/2024<br>14:11:34 | 211 | 76.90 | 7,260 | 77.20 |
| 12/09/2024<br>14:11:34 | 69  | 76.90 | 7,329 | 77.20 |

|                        |     |       |        |       |
|------------------------|-----|-------|--------|-------|
| 12/09/2024<br>14:11:34 | 76  | 76.90 | 7,405  | 77.19 |
| 12/09/2024<br>14:14:53 | 225 | 76.90 | 7,630  | 77.19 |
| 12/09/2024<br>14:14:53 | 100 | 76.90 | 7,730  | 77.18 |
| 12/09/2024<br>14:14:53 | 196 | 76.90 | 7,926  | 77.18 |
| 12/09/2024<br>14:46:15 | 49  | 76.65 | 7,975  | 77.17 |
| 12/09/2024<br>14:46:15 | 73  | 76.65 | 8,048  | 77.17 |
| 12/09/2024<br>14:46:31 | 150 | 76.65 | 8,198  | 77.16 |
| 12/09/2024<br>14:46:31 | 338 | 76.65 | 8,536  | 77.14 |
| 12/09/2024<br>15:29:45 | 445 | 76.50 | 8,981  | 77.11 |
| 12/09/2024<br>15:47:00 | 341 | 76.55 | 9,322  | 77.09 |
| 12/09/2024<br>15:47:00 | 207 | 76.55 | 9,529  | 77.07 |
| 12/09/2024<br>15:50:20 | 454 | 76.40 | 9,983  | 77.04 |
| 12/09/2024<br>15:57:38 | 601 | 76.35 | 10,584 | 77.00 |
| 12/09/2024<br>16:14:38 | 51  | 76.60 | 10,635 | 77.00 |
| 12/09/2024<br>16:14:38 | 82  | 76.60 | 10,717 | 77.00 |
| 12/09/2024<br>16:14:39 | 81  | 76.60 | 10,798 | 77.00 |
| 12/09/2024<br>16:14:39 | 32  | 76.60 | 10,830 | 76.99 |
| 12/09/2024<br>16:28:41 | 517 | 76.65 | 11,347 | 76.98 |
| 12/09/2024<br>16:28:41 | 107 | 76.65 | 11,454 | 76.98 |
| 12/09/2024<br>16:40:32 | 532 | 76.60 | 11,986 | 76.96 |
| 12/09/2024<br>16:44:33 | 73  | 76.55 | 12,059 | 76.96 |
| 12/09/2024<br>16:44:33 | 527 | 76.55 | 12,586 | 76.94 |
| 12/09/2024<br>16:44:33 | 38  | 76.55 | 12,624 | 76.94 |
| 12/09/2024<br>16:52:50 | 8   | 76.50 | 12,632 | 76.94 |
| 12/09/2024<br>16:52:50 | 506 | 76.50 | 13,138 | 76.92 |
| 12/09/2024<br>16:59:09 | 588 | 76.50 | 13,726 | 76.90 |
|                        |     |       |        |       |
| 13 SEPTEMBER 2024      |     |       |        |       |
|                        |     |       |        |       |
| 13/09/2024<br>09:20:19 | 698 | 76.85 | 698    | 76.85 |
| 13/09/2024<br>09:27:17 | 518 | 76.85 | 1,216  | 76.85 |
| 13/09/2024<br>09:43:11 | 615 | 76.30 | 1,831  | 76.67 |
| 13/09/2024<br>10:11:42 | 100 | 76.15 | 1,931  | 76.64 |



|                        |       |       |        |       |
|------------------------|-------|-------|--------|-------|
| 13/09/2024<br>10:12:07 | 170   | 76.35 | 2,101  | 76.62 |
| 13/09/2024<br>10:25:52 | 78    | 76.40 | 2,179  | 76.61 |
| 13/09/2024<br>10:25:52 | 450   | 76.40 | 2,629  | 76.57 |
| 13/09/2024<br>10:25:52 | 44    | 76.40 | 2,673  | 76.57 |
| 13/09/2024<br>10:26:35 | 576   | 76.30 | 3,249  | 76.52 |
| 13/09/2024<br>10:26:39 | 1,902 | 76.15 | 5,151  | 76.38 |
| 13/09/2024<br>11:00:02 | 50    | 76.10 | 5,201  | 76.38 |
| 13/09/2024<br>11:06:13 | 436   | 76.10 | 5,637  | 76.36 |
| 13/09/2024<br>11:06:13 | 175   | 76.10 | 5,812  | 76.35 |
| 13/09/2024<br>11:09:00 | 836   | 76.10 | 6,648  | 76.32 |
| 13/09/2024<br>11:19:58 | 461   | 76.00 | 7,109  | 76.30 |
| 13/09/2024<br>11:46:13 | 866   | 75.65 | 7,975  | 76.23 |
| 13/09/2024<br>12:04:36 | 55    | 75.35 | 8,030  | 76.22 |
| 13/09/2024<br>12:04:36 | 150   | 75.35 | 8,180  | 76.21 |
| 13/09/2024<br>12:04:36 | 27    | 75.35 | 8,207  | 76.20 |
| 13/09/2024<br>12:04:36 | 218   | 75.35 | 8,425  | 76.18 |
| 13/09/2024<br>12:25:39 | 133   | 75.35 | 8,558  | 76.17 |
| 13/09/2024<br>12:25:39 | 99    | 75.35 | 8,657  | 76.16 |
| 13/09/2024<br>12:25:39 | 133   | 75.35 | 8,790  | 76.15 |
| 13/09/2024<br>12:25:39 | 88    | 75.35 | 8,878  | 76.14 |
| 13/09/2024<br>12:48:23 | 530   | 75.20 | 9,408  | 76.09 |
| 13/09/2024<br>13:23:07 | 411   | 74.55 | 9,819  | 76.02 |
| 13/09/2024<br>13:58:49 | 451   | 74.55 | 10,270 | 75.96 |
| 13/09/2024<br>14:16:02 | 563   | 74.40 | 10,833 | 75.88 |
| 13/09/2024<br>14:35:41 | 470   | 74.10 | 11,303 | 75.80 |
| 13/09/2024<br>14:40:07 | 495   | 74.05 | 11,798 | 75.73 |
| 13/09/2024<br>15:00:25 | 300   | 74.05 | 12,098 | 75.69 |
| 13/09/2024<br>15:00:25 | 150   | 74.05 | 12,248 | 75.67 |
| 13/09/2024<br>15:00:25 | 150   | 74.05 | 12,398 | 75.65 |
| 13/09/2024<br>15:00:25 | 141   | 74.05 | 12,539 | 75.63 |
| 13/09/2024<br>15:18:28 | 458   | 74.00 | 12,997 | 75.57 |
| 13/09/2024<br>15:18:28 | 3     | 74.00 | 13,000 | 75.57 |

|                        |       |       |        |       |
|------------------------|-------|-------|--------|-------|
| 13/09/2024<br>15:29:16 | 300   | 74.15 | 13,300 | 75.54 |
| 13/09/2024<br>15:29:16 | 274   | 74.15 | 13,574 | 75.51 |
| 13/09/2024<br>15:41:03 | 386   | 74.35 | 13,960 | 75.48 |
| 13/09/2024<br>15:41:03 | 327   | 74.35 | 14,287 | 75.45 |
| 13/09/2024<br>15:47:47 | 463   | 74.35 | 14,750 | 75.42 |
| 13/09/2024<br>16:00:18 | 150   | 74.30 | 14,900 | 75.41 |
| 13/09/2024<br>16:00:18 | 150   | 74.30 | 15,050 | 75.40 |
| 13/09/2024<br>16:00:18 | 166   | 74.30 | 15,216 | 75.39 |
| 13/09/2024<br>16:18:35 | 1,198 | 74.70 | 16,414 | 75.34 |
| 13/09/2024<br>16:25:19 | 938   | 74.75 | 17,352 | 75.30 |
| 13/09/2024<br>16:41:35 | 60    | 74.80 | 17,412 | 75.30 |
| 13/09/2024<br>16:41:35 | 513   | 74.80 | 17,925 | 75.29 |
| 13/09/2024<br>16:41:35 | 220   | 74.80 | 18,145 | 75.28 |
| 13/09/2024<br>16:59:19 | 2     | 74.65 | 18,147 | 75.28 |
| 13/09/2024<br>16:59:19 | 474   | 74.65 | 18,621 | 75.27 |
| 13/09/2024<br>16:59:19 | 501   | 74.65 | 19,122 | 75.25 |
| 13/09/2024<br>17:05:51 | 826   | 74.90 | 19,948 | 75.23 |
| 13/09/2024<br>17:05:51 | 129   | 74.90 | 20,077 | 75.23 |
| 13/09/2024<br>17:12:51 | 70    | 74.95 | 20,147 | 75.23 |
| 13/09/2024<br>17:12:51 | 47    | 74.95 | 20,194 | 75.23 |
| 13/09/2024<br>17:13:45 | 400   | 74.95 | 20,594 | 75.23 |
| 13/09/2024<br>17:14:34 | 2,600 | 74.95 | 23,194 | 75.19 |
| 13/09/2024<br>17:14:34 | 1,806 | 74.95 | 25,000 | 75.18 |